

KOUKAMMA MUNICIPALITY											
43	WATER										
20	LINE ITEMS - TOTAL per GFS AREA		2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
			A	B	C	D	E	F	G	H	I
REVENUE											
		<b>PROPERTY RATES</b>	<b>-6,851,174</b>	<b>-8,848,466</b>	<b>-9,816,266</b>	<b>-8,417,036</b>	<b>-10,640,200</b>	<b>-10,640,200</b>	<b>-11,278,612</b>	<b>-12,068,114</b>	<b>-12,792,201</b>
0211018	<b>200211018</b>	ASSESSMENT RATES- HOUSEHOLD GENERAL	-5,914,445	-7,911,737	-8,879,537	-8,417,036	-2,269,600	-2,269,600	-2,405,776	-2,574,180	-2,728,631
0211019	<b>200211019</b>	ASSESSMENT RATES- AGRICULTURAL	-90,814	-90,814	-90,814	0	-192,800	-192,800	-204,368	-218,674	-231,794
0211020	<b>200211020</b>	ASSESSMENT - AGRICULTURAL-FARMS	-16,565	-16,565	-16,565	0	-1,717,200	-1,717,200	-1,820,232	-1,947,648	-2,064,507
0211021	<b>200211021</b>	ASSESSMENT RATES-BUSINESS	-105,821	-105,821	-105,821	0	-1,076,600	-1,076,600	-1,141,196	-1,221,080	-1,294,345
0211022	<b>200211022</b>	ASSESSMENT - GOVERNMENT	0	0	0	0	-2,917,300	-2,917,300	-3,092,338	-3,308,802	-3,507,330
0211023	<b>200211023</b>	ASSESSMENT - MEDICAL	0	0	0	0	-7,900	-7,900	-8,374	-8,960	-9,498
0211024	<b>200211024</b>	ASSESSMENT RATES-P.S.I	-4,799	-4,799	-4,799	0	-17,900	-17,900	-18,974	-20,302	-21,520
0211025	<b>200211025</b>	ASSESSMENT - RESIDENTIAL-STORMSRIVER	4,619	4,619	4,619	0	-261,500	-261,500	-277,190	-296,593	-314,389
0211026	<b>200211026</b>	ASSESSMENT - SHAREBLOCK	-7,349	-7,349	-7,349	0	-1,479,900	-1,479,900	-1,568,694	-1,678,503	-1,779,213
0211027	<b>200211027</b>	ASSESSMENT - SCHOOL	0	0	0	0	-53,200	-53,200	-56,392	-60,339	-63,959
0211028	<b>200211028</b>	ASSESSMENT RATES-BUSINESS-STORMSRIVER	-58,727	-58,727	-58,727	0	-204,400	-204,400	-216,664	-231,830	-245,740
0211029	<b>200211029</b>	ASSESSMENT - GOLF ESTATE	257,982	257,982	257,982	0	-441,900	-441,900	-468,414	-501,203	-531,275
0211030	<b>200211030</b>	ENCROACHMENT	0	0	0	0	0	0	0	0	0
0211031	<b>200211031</b>	Assesment Rates - Supp Valuation 20102011	-915,255	-915,255	-915,255	0	0	0	0	0	0
		<b>PROPERTY RATES - PENALTIES &amp; COLLECTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-424,000</b>	<b>0</b>	<b>0</b>	<b>-550,000</b>	<b>-583,000</b>	<b>-623,810</b>
0411042	<b>200411042</b>	INTEREST / PENALTIES ON ARREAR RATES	0	0	0	-424,000	0	0	-550,000	-583,000	-623,810
0	0										
		<b>SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>-14,678,175</b>	<b>-18,503,466</b>	<b>-18,574,000</b>	<b>-18,574,000</b>	<b>-19,688,440</b>	<b>-21,066,630</b>	<b>-22,330,628</b>
0611082	<b>200611082</b>	ELECTRICITY TARIFF - TRADE	0	0	-117,110	-80,348	-80,000	-80,000	-84,800	-90,736	-96,180
0611085	<b>200611085</b>	ELECTRICITY TARIFF - PREPAID	0	0	-1,424,831	-1,415,842	-1,700,000	-1,700,000	-1,802,000	-1,928,140	-2,043,828
0611088	<b>200611088</b>	REFUSE REMOVAL FEES	0	0	-2,506,867	-3,326,598	-3,072,000	-3,072,000	-3,256,320	-3,484,262	-3,693,318
0611091	<b>200611091</b>	SEWERAGE / SANITATION FEES	0	0	-5,156,252	-6,283,680	-6,746,000	-6,746,000	-7,150,760	-7,651,313	-8,110,392
0611094	<b>200611094</b>	WATER TARIFF	0	0	-5,473,115	-7,396,998	-6,976,000	-6,976,000	-7,394,560	-7,912,179	-8,386,910
0611599	<b>200611599</b>	SALES - DEPARTMENTAL	0	0	0	0	0	0	0	0	0
0	0										
		<b>RENTAL OF FACILITIES &amp; EQUIPMENT</b>	<b>-155,731</b>	<b>-158,400</b>	<b>-154,976</b>	<b>-230,444</b>	<b>-96,160</b>	<b>-96,160</b>	<b>-101,930</b>	<b>-109,064</b>	<b>-115,608</b>
0811123	<b>200811123</b>	RENTAL - CHALETS	0	0	0	0	0	0	0	0	0
0811126	<b>200811126</b>	RENTAL - EQUIPMENT	0	0	0	0	0	0	0	0	0
0811129	<b>200811129</b>	RENTAL - HALLS	0	0	-89,066	-75,260	-77,200	-77,200	-81,832	-87,560	-92,814
0811132	<b>200811132</b>	RENTAL - HOUSES	-136,229	-8,976	-66,136	-148,506	-11,300	-11,300	-11,978	-12,816	-13,585
0811138	<b>200811138</b>	RENTAL - OFFICES	0	0	0	0	0	0	0	0	0
0811141	<b>200811141</b>	RENTAL - SPORTSFIELDS	0	0	0	0	0	0	0	0	0
0811144	<b>200811144</b>	RENTAL - TOILETS	0	0	-219	-318	-1,300	-1,300	-1,378	-1,474	-1,562
0811159	<b>200811159</b>	RENTAL - OTHER	-19,502	-19,823	445	-6,360	-6,360	-6,360	-6,742	-7,214	-7,647
0811160	<b>200811160</b>	RENTAL - COMMONAGE	0	0	0	0	0	0	0	0	0
0811161	<b>200811161</b>	RENTAL-INVESTEMENT PROPERTY	0	-129,601	0	0	0	0	0	0	0
0	0										
		<b>INTEREST EARNED - EXT INVESTMENTS</b>	<b>-1,593,683</b>	<b>-4,036,451</b>	<b>-2,038,693</b>	<b>-74,000</b>	<b>-1,112,300</b>	<b>-1,120,900</b>	<b>-1,188,154</b>	<b>-1,271,324</b>	<b>-1,347,604</b>
1011179	<b>201011179</b>	INTEREST: DORA via CDM	0	0	0	0	0	0	0	0	0
1011182	<b>201011182</b>	INTEREST - INVESTMT: CURRENT A/C	-969,957	-113,276	-173,786	-12,000	-289,100	-289,100	-306,446	-327,897	-347,571
1011186	<b>201011186</b>	INTEREST - INVESTMT: SHORT TERM	-591,174	-54,839	-17,551	0	-27,400	-27,400	-29,044	-31,077	-32,942
1011189	<b>201011189</b>	INTEREST: OTHER	2,408	2,408	-1,309	0	4,300	-4,300	-4,558	-4,877	-5,170
1012612	<b>201012612</b>	INTEREST-GRANT	-33,226	-3,706,016	-1,118,160	-2,000	-85,500	-85,500	-90,630	-96,974	-102,792
1012613	<b>201012613</b>	INTEREST - INVESTMT: MONET MKT	-1,734	-164,728	-727,887	-60,000	-714,600	-714,600	-757,476	-810,499	-859,129
0	0										
		<b>INTEREST EARNED - O/S DEBTORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-695,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1211212	<b>201211212</b>	INTEREST - OUTSTANDING DEBTORS	0	0	0	-695,490	0	0	0	0	0
0	0										
		<b>FINES</b>	<b>26,200</b>	<b>0</b>	<b>-293,593</b>	<b>-303,796</b>	<b>-359,600</b>	<b>-359,600</b>	<b>-2,752,012</b>	<b>-3,248,632</b>	<b>-3,514,920</b>
1611272	<b>201611272</b>	FINES	26,200	0	-293,593	-303,796	-359,600	-359,600	-2,752,012	-3,248,632	-3,514,920
0	0										
		<b>LICENSES &amp; PERMITS</b>	<b>0</b>	<b>0</b>	<b>-861</b>	<b>-1,378</b>	<b>-600</b>	<b>-600</b>	<b>-636</b>	<b>-681</b>	<b>-722</b>
1811305	<b>201811305</b>	LICENCE FEES	0	0	0	0	0	0	0	0	0

1811310	<b>201811310</b>	PERMITS	0	0	-861	-1,378	-600	-600	-636	-681	-722
0		0									
		<b>INCOME FOR AGENCY SERVICES</b>	<b>0</b>	<b>0</b>	<b>-1,758,042</b>	<b>-927,818</b>	<b>-2,297,300</b>	<b>-2,297,300</b>	<b>-2,935,138</b>	<b>-3,150,597</b>	<b>-3,355,983</b>
2011343	<b>202011343</b>	DRIVERS LICENCE FEES	0	0	-866,021	-652,748	-1,313,200	-1,313,200	-1,391,992	-1,489,431	-1,578,797
2011349	<b>202011349</b>	MOTOR VEHICLE LICENCES	0	0	-886,879	-274,434	-984,100	-984,100	-1,043,146	-1,116,166	-1,183,136
2011352	<b>202011352</b>	PUBLIC DRIVING PERMIT	0	0	0	0	0	0	0	0	0
2011355	<b>202011355</b>	ROADWORTHY CERTIFICATES	0	0	-5,142	-636	0	0	-500,000	-545,000	-594,050
0		0									
		<b>GOV GRANTS &amp; SUBSIDIES REC - CONDITIONAL</b>	<b>-10,274,055</b>	<b>-125,759,413</b>	<b>-46,057,871</b>	<b>-41,772,354</b>	<b>-60,806,354</b>	<b>-60,806,354</b>	<b>-20,063,000</b>	<b>-21,108,000</b>	<b>-22,521,000</b>
2211370	<b>202211370</b>	CARRY OVER - MIG	0	0	0	-5,740,000	-2,000,000	-2,000,000	0	0	0
2211372	<b>202211372</b>	CARRY OVER - FMG	0	0	0	-1,204,700	-1,204,700	-1,204,700	0	0	0
2211374	<b>202211374</b>	CARRY OVER - MSIG	0	0	0	-100,000	-300,000	-300,000	0	0	0
2211376	<b>202211376</b>	CARRY OVER - CDM	0	0	0	-1,292,791	-1,292,791	-1,292,791	0	0	0
2211378	<b>202211378</b>	CARRY OVER - PROVINCE	0	0	0	-2,000,000	-2,000,000	-2,000,000	0	0	0
2211380	<b>202211380</b>	CARRY OVER - DWAf	0	0	0	-525,863	-525,863	-525,863	0	0	0
2211383	<b>202211383</b>	CONDNL GRANT - FMG GOVT	-901,612	-2,439,504	-2,662,343	-1,250,000	-1,250,000	-1,250,000	-1,500,000	-1,500,000	-1,750,000
2211386	<b>202211386</b>	NATIONAL: D W A F	0	0	0	0	0	0	0	0	0
2211392	<b>202211392</b>	GRANT: MIG	0	0	-33,040,858	-14,643,000	-14,643,000	-14,643,000	-17,763,000	-18,738,000	-19,821,000
2211395	<b>202211395</b>	CONDNL GRANT - MSIG PROVINCIAL	0	0	0	0	0	0	0	0	0
2211419	<b>202211419</b>	PROVINCIAL: DEAT	0	0	0	-7,400,000	-7,400,000	-7,400,000	0	0	0
2211422	<b>202211422</b>	GRANT: DEPT. OF LOCAL GOVT. & HOUSING	-14,502,102	-135,309,393	-568,770	0	-64,000	-64,000	0	0	0
2211425	<b>202211425</b>	CONDNL GRANT-PROVINCE PUBLIC WORKS	-3,596	-3,596	-3,596	-7,336,000	-7,336,000	-7,336,000	0	0	0
2211442	<b>202211442</b>	GRANT - DISTRICT MUN CACADU	5,411,697	12,335,797	-313,857	0	-1,000,000	-1,000,000	0	0	0
2211446	<b>202211446</b>	GRANT - DBSA CAPACITY BUILDING	0	0	0	0	0	0	0	0	0
2211489	<b>202211489</b>	#N/A	0	0	0	0	0	0	0	0	0
2211509	<b>202211509</b>	SUBSIDY - OTHER	-278,442	-342,717	-312,808	-280,000	-790,000	-790,000	-800,000	-870,000	-950,000
2211798	<b>202212798</b>	HOUSING SCCA & RECTIFICATION	0	0	-9,155,639	0	-21,000,000	-21,000,000	0	0	0
0		0									
		<b>GOV GRANTS &amp; SUBSIDIES REC - UNCONDITION</b>	<b>-5,216,614</b>	<b>-4,447,705</b>	<b>-20,535,420</b>	<b>-26,422,000</b>	<b>-26,422,000</b>	<b>-26,422,000</b>	<b>-29,577,389</b>	<b>-31,967,176</b>	<b>-34,530,539</b>
2411481	<b>202411481</b>	GRANT: EQUITABLE SHARE	-8,616,285	-5,493,603	-22,754,154	-25,912,000	-25,912,000	-25,912,000	-29,210,000	-31,556,000	-34,077,000
2411482	<b>202411482</b>	EQUITABLE SHARE: BALANCE	0	0	0	0	0	0	0	0	0
2411489	<b>202411489</b>	GRANT - SETA: SKILLS DEVELOPMNT	-4,942	0	0	0	0	0	0	0	0
2411509	<b>202411509</b>	SUBSIDY - OTHER	3,404,613	1,045,898	2,218,734	-510,000	-510,000	-510,000	-367,389	-411,176	-453,539
0		0									
		<b>OTHER INCOME</b>	<b>-772,812</b>	<b>-1,857,741</b>	<b>-981,429</b>	<b>-2,188,324</b>	<b>-16,080,045</b>	<b>-16,080,045</b>	<b>-4,769,032</b>	<b>-4,052,310</b>	<b>-4,290,380</b>
2611030	<b>202611030</b>	ENCROACHMENT	0	0	-1,048	0	0	0	0	0	0
2611539	<b>202611539</b>	BUILDING PLAN FEES	0	0	-101,816	-112,360	-137,200	-137,200	-145,432	-155,612	-164,949
2611542	<b>202611542</b>	CEMETERY - BURIAL FEES	0	0	0	0	0	0	0	0	0
2611545	<b>202611545</b>	CEMETERY FEES	0	0	-68,863	-69,112	-81,600	-81,600	-86,496	-92,551	-98,104
2611551	<b>202611551</b>	COMMISSION SALARY - DEDUCTIONS	0	0	0	0	0	0	0	0	0
2611554	<b>202611554</b>	CONNECTION FEES: NEW CONNECTIONS	0	0	-11,211	-10,600	-15,100	-15,100	-16,006	-17,126	-18,154
2611560	<b>202611560</b>	COPIES OF PLANS	0	0	0	0	0	0	0	0	0
2611566	<b>202611566</b>	FIRE BRIGADE FEES	0	0	0	0	0	0	-1,300,000	-1,378,000	-1,460,680
2611572	<b>202611572</b>	INFORMATION FEES	-18,974	-21,417	-20,225	-12,402	-51,200	-51,200	-54,272	-58,071	-61,555
2611575	<b>202611575</b>	LAND USE APPLICATIONS	0	0	-32,119	-36,464	-21,800	-21,800	-23,108	-24,726	-26,210
2611576	<b>202611576</b>	TELEPHONES RECOVERY	0	0	0	0	0	0	0	0	0
2611581	<b>202611581</b>	LOST LIBRARY BOOKS / ITEMS	0	0	0	0	0	0	0	0	0
2611584	<b>202611584</b>	MEMBERSHIP FEES	0	0	0	0	0	0	0	0	0
2611587	<b>202611587</b>	PHOTOCOPIES	-1,537	-984,094	-2,175	-1,484	-3,400	-3,400	-3,604	-3,856	-4,087
2611593	<b>202611593</b>	CONNECTION FEE - RECONNECTIONS	0	0	0	0	0	0	0	0	0
2611602	<b>202611602</b>	SALES - FLOWERS	0	0	0	0	0	0	0	0	0
2611611	<b>202611611</b>	SUNDRY INCOME	0	-100,205	0	-530	0	0	0	0	0
2611612	<b>202611612</b>	VAT RECOVERY	-746,031	-746,031	-746,031	-1,960,000	-1,820,000	-1,820,000	-2,180,421	-2,301,158	-2,434,158
2611614	<b>202611614</b>	SURPLUS CASH	-36	-663	-1,676	-954	-100	-100	0	0	0
2611617	<b>202611617</b>	VALUATION CERTIFICATES	-5,926	-5,023	-8,685	-8,586	-2,500	-2,500	-2,650	-2,836	-3,006
2611618	<b>202611618</b>	CLEARANCE CERTIFICATE	-308	-308	-308	0	-10,000	-10,000	-10,600	-11,342	-12,023
2611620	<b>202611620</b>	V AT - RECOVERY	0	0	0	0	0	0	0	0	0
2612372	<b>202612372</b>	REFUSE SITE	0	0	12,728	24,168	-6,200	-6,200	-6,572	-7,032	-7,454
2613945	<b>202613945</b>	CASH FLOW - Arrear Debtors Recovered	0	0	0	0	-13,930,945	-13,930,945	-939,871	0	0
0		0									
		<b>PUBLIC CONTRIBUTIONS &amp; DONATIONS</b>	<b>0</b>	<b>-97,036</b>	<b>0</b>						
2811643	<b>202811643</b>	DONATIONS	0	-97,036	0	0	0	0	0	0	0
0		0									
		<b>GAINS ON DISPOSAL OF PPE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3011682	<b>203011682</b>	SALE OF ASSETS - NET SURPLUS	0	0	0	0	0	0	0	0	0
3013941	<b>203013941</b>	PROCEEDS SALE OF ASSETS	0	0	0	0	0	0	0	0	0
0		0									

		<b>PROFIT ON SALE OF LAND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3611702	<b>203611702</b>	SALE OF ASSETS - NET SURPLUS	0	0	0	0	0	0	0	0	0	0
0												
		<b>INTERNAL RECOVERIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3811903	<b>203811903</b>	ADMINISTRATION CHARGE - CR	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING INCOME</b>	<b>-24,837,869</b>	<b>-145,205,212</b>	<b>-96,315,326</b>	<b>-99,960,106</b>	<b>-136,388,559</b>	<b>-136,397,159</b>	<b>-92,904,343</b>	<b>-98,625,528</b>	<b>-105,423,395</b>	
		<b>EXPENDITURE</b>										
		<b>EMPLOYEE RELATED COSTS - REMUNERATION</b>	<b>9,752,787</b>	<b>8,571,525</b>	<b>18,496,481</b>	<b>25,455,932</b>	<b>21,930,000</b>	<b>21,930,000</b>	<b>28,525,395</b>	<b>30,828,174</b>	<b>33,233,358</b>	
4212001	<b>204212001</b>	SALARIES	6,425,862	5,909,874	13,955,001	20,016,912	17,163,200	17,163,200	22,965,467	24,783,951	26,749,337	
4212003	<b>204212003</b>	BONUSES - ANNUAL	423,529	610,934	967,074	1,499,469	1,073,100	1,073,100	1,513,370	1,634,400	1,765,150	
4212006	<b>204212006</b>	BONUSES - PERFORMANCE	0	0	0	281,276	0	0	565,366	610,600	659,430	
4212007	<b>204212007</b>	OTHER BONUSES: LONG SERVICE	0	0	0	4,997	15,800	15,800	0	0	0	
4212009	<b>204212009</b>	CASUAL LABOUR - WAGES	39,029	71,581	343,623	332,204	711,100	711,100	753,766	806,530	854,922	
4212012	<b>204212012</b>	LABOUR - ON CONTRACT	0	0	0	0	0	0	0	0	0	
4212018	<b>204212018</b>	OVERTIME	214,299	48,698	241,346	94,541	835,400	835,400	861,968	930,283	986,146	
4212021	<b>204212021</b>	ACTING ALLOWANCE	35,210	19,329	206,308	381,539	134,600	134,600	29,680	112,173	118,904	
4212024	<b>204212024</b>	ALLOWANCE - DANGER	0	0	0	0	0	0	0	0	0	
4212027	<b>204212027</b>	ALLOWANCE - HOUSING SUBSIDY	90,161	-191,448	60,979	83,560	90,500	90,500	217,900	235,300	254,090	
4212030	<b>204212030</b>	ALLOWANCE - OTHER	33,878	3,181	255,829	638,759	103,300	103,300	97,414	117,163	124,192	
4212033	<b>204212033</b>	ALLOWANCE - STANDBY / SHIFT	5,819	0	127,302	177,863	208,800	208,800	358,450	387,120	418,100	
4212036	<b>204212036</b>	ALLOWANCE - TELEPHONE	213,301	72,818	47,391	58,860	69,300	69,300	0	0	0	
4212039	<b>204212039</b>	ALLOWANCE - TRANSPORT	1,917,985	2,026,558	2,185,895	1,602,826	1,279,200	1,279,200	831,980	899,280	972,048	
4212042	<b>204212042</b>	ALLOWANCE - UNIFORMS	0	0	0	0	0	0	0	0	0	
4212051	<b>204212051</b>	EXIT PACKAGE	353,334	0	0	0	0	0	0	0	0	
4212059	<b>204212059</b>	PROTECTIVE CLOTHING AND UNIFORMS	380	0	72,983	231,928	194,400	194,400	213,856	220,490	233,720	
4212061	<b>204212061</b>	COST TO COUNCIL - OWN MEDICAL AID	0	0	0	0	0	0	0	0	0	
4212063	<b>204412063</b>	COST TO COUNCIL - OWN PENSION	0	0	0	0	0	0	0	0	0	
4412083	<b>204412083</b>	ACCUMULATED LEAVE	45,478	236,806	-11,099	16,536	16,500	16,500	17,490	18,714	19,837	
4412085	<b>204412085</b>	CONTRIBUTIONS: BARGAINING COUNCIL	2,425	2,048	7,445	9,494	6,300	6,300	9,620	10,380	11,190	
4412088	<b>204412088</b>	CONTRIBUTIONS: MEDICAL AID FUND	332,903	464,470	710,504	1,541,454	1,007,700	1,007,700	1,858,820	2,004,030	2,160,650	
4412091	<b>204412091</b>	CONTRIBUTIONS: PENSION FUND	289,877	379,002	1,691,852	2,890,804	2,343,900	2,343,900	3,177,840	3,432,060	3,706,650	
4412094	<b>204412094</b>	CONTRIBUTIONS: UIF	56,024	49,489	130,348	246,434	173,800	173,800	230,140	248,540	268,440	
4412102	<b>204412102</b>	PENSION : EX GRATIA	0	0	0	9,964	10,000	10,000	10,600	11,342	12,023	
4412104	<b>204412104</b>	PENSIONER: CONTR MEDICAL	0	0	0	19,186	19,200	19,200	20,352	21,777	23,084	
4412119	<b>204412119</b>	DEFINED BENEFITS: ACTUARIAL LOSSES / (GA	0	143,845	-2,316	0	0	0	0	0	0	
4412806	<b>204412806</b>	INSURANCE: WORKMEN'S COMPENSATION	0	0	0	26,129	26,200	26,200	0	0	0	
4412914	<b>204412914</b>	LEVY - SETA SKILLS / TRAINING	0	0	0	1,258	200	200	0	0	0	
		<b>TOTAL - EMPLOYEE COSTS</b>	<b>10,479,494</b>	<b>9,847,185</b>	<b>21,023,215</b>	<b>30,217,191</b>	<b>25,533,800</b>	<b>25,533,800</b>	<b>33,850,257</b>	<b>36,575,017</b>	<b>39,435,232</b>	
		<b>REMUNERATION OF COUNCILLORS</b>	<b>1,985,172</b>	<b>1,715,356</b>	<b>2,041,502</b>	<b>2,520,698</b>	<b>2,081,700</b>	<b>2,081,700</b>	<b>2,646,990</b>	<b>2,858,740</b>	<b>3,087,440</b>	
4612152	<b>204612152</b>	ALLOWANCE - COUNCILLORS	1,237,998	1,175,914	1,424,859	1,784,318	1,224,000	1,224,000	1,871,530	2,021,250	2,182,950	
4612155	<b>204612155</b>	ALLOWANCE - TELEPHONES	211,757	87,780	87,222	141,604	168,900	168,900	205,290	221,710	239,450	
4612158	<b>204612158</b>	ALLOWANCE - TRANSPORT	535,417	451,662	529,421	594,776	688,800	688,800	570,170	615,780	665,040	
4612169	<b>204612169</b>	ALLOWANCE - CNLRS: OTHER	0	0	0	0	0	0	0	0	0	
4612170	<b>204612170</b>	ALLOWANCE - CNLRS: OFFICE FAC	0	0	0	0	0	0	0	0	0	
4612176	<b>204612176</b>	CONTR: PENSION FD- COUNCILLORS	0	0	0	0	0	0	0	0	0	
		<b>BAD DEBTS</b>	<b>0</b>	<b>0</b>	<b>13,904,892</b>	<b>10,498,346</b>	<b>13,779,400</b>	<b>13,779,400</b>	<b>2,434,361</b>	<b>1,607,553</b>	<b>1,658,028</b>	
4812203	<b>204812203</b>	BAD DEBT PROVISION	0	0	13,904,892	10,498,346	13,779,400	13,779,400	2,434,361	1,607,553	1,658,028	
		<b>COLLECTION COSTS</b>	<b>335,869</b>	<b>78,150</b>	<b>0</b>	<b>956,014</b>	<b>956,000</b>	<b>956,000</b>	<b>1,013,360</b>	<b>1,084,295</b>	<b>1,149,353</b>	
5012233	<b>205012233</b>	DEBT COLLECTION COSTS	335,869	78,150	0	956,014	956,000	956,000	1,013,360	1,084,295	1,149,353	
		<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>15,882,602</b>	<b>0</b>	<b>4,188,000</b>	<b>4,188,000</b>	<b>3,739,680</b>	<b>4,001,457</b>	<b>4,241,545</b>	
5212266	<b>205212266</b>	DEPRECIATION - P P E	0	0	15,882,602	0	4,188,000	4,188,000	3,739,680	4,001,457	4,241,545	
		<b>IMPAIRMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5412283	<b>205412283</b>	IMPAIRMENT	0	0	0	0	0	0	0	0	0	

		0									
		<b>REPAIRS AND MAINTENANCE</b>	<b>224,842</b>	<b>36,430</b>	<b>1,060,077</b>	<b>2,175,968</b>	<b>1,949,300</b>	<b>1,949,300</b>	<b>1,954,988</b>	<b>2,232,683</b>	<b>2,376,455</b>
5612306	<b>205612306</b>	BUILDINGS	173,886	14,597	180,966	185,924	251,100	251,100	164,416	178,925	194,566
5612309	<b>205612309</b>	BOREHOLES & EQUIPMENT	0	0	4,160	121,794	48,700	48,700	51,622	55,236	58,550
5612312	<b>205612312</b>	CALIBRATION SERVICES	0	0	9,850	5,088	5,300	5,300	7,000	6,011	6,372
5612318	<b>205612318</b>	DAMS & CANALS	0	0	5,807	23,850	24,400	24,400	25,864	27,674	29,334
5612321	<b>205612321</b>	EQUIPMENT	0	0	28,584	50,456	65,000	65,000	68,900	73,724	78,148
5612324	<b>205612324</b>	FENCES AND GATES	0	0	-164	13,992	5,500	5,500	5,830	6,238	6,613
5612330	<b>205612330</b>	FURNITURE	285	0	-321,166	105,364	54,200	54,200	45,864	191,174	207,550
5612336	<b>205612336</b>	GROUNDS	0	0	0	4,240	1,700	1,700	1,802	1,928	2,044
5612342	<b>205612342</b>	MACHINERY	0	0	26,870	58,512	33,000	33,000	34,980	37,429	39,675
5612345	<b>205612345</b>	METERS	0	0	0	0	0	0	0	0	0
5612348	<b>205612348</b>	NETWORK: ELECTRICITY	0	0	49,171	84,800	37,100	37,100	39,326	42,079	44,604
5612351	<b>205612351</b>	NETWORKS - IT	0	0	0	0	0	0	0	0	0
5612357	<b>205612357</b>	NETWORKS - SEWERAGE	0	0	0	0	0	0	0	0	0
5612360	<b>205612360</b>	NETWORKS - WATER	0	0	0	0	0	0	0	0	0
5612363	<b>205612363</b>	PLAYGROUNDS	0	0	1,294	13,250	5,300	5,300	5,618	6,011	6,371
5612366	<b>205612366</b>	PUBLIC TOILETS	0	0	0	5,618	2,300	2,300	2,438	2,608	2,764
5612369	<b>205612369</b>	PUMPS	0	0	27,792	636	18,200	18,200	19,292	20,642	21,881
5612372	<b>205612372</b>	REFUSE SITE	0	0	226,948	233,730	93,500	93,500	99,110	106,048	112,411
5612373	<b>205612373</b>	Rehabilitate Treatment Works	0	0	0	106,000	42,400	42,400	44,944	48,090	50,975
5612375	<b>205612375</b>	SIDEWALKS	0	0	0	0	0	0	0	0	0
5612381	<b>205612381</b>	STREETLIGHTING	0	0	33,817	55,968	74,800	74,800	79,288	84,838	89,928
5612387	<b>205612387</b>	STREETS	0	0	0	230,762	92,300	92,300	97,838	104,687	110,968
5612388	<b>205612388</b>	STREET LIGHTS	0	0	0	0	0	0	0	0	0
5612390	<b>205612390</b>	SUB-STATIONS	0	0	0	0	0	0	0	0	0
5612393	<b>205612393</b>	TOOLS & EQUIPMENT	0	0	19,414	50,562	68,600	68,600	72,734	77,807	82,476
5612396	<b>205612396</b>	TRAFFIC SIGNS	0	0	747	1,272	500	500	530	567	601
5612399	<b>205612399</b>	VEHICLES	50,671	21,833	765,987	824,150	1,025,400	1,025,400	1,087,592	1,160,967	1,230,624
5612402	<b>205612402</b>	WATER FURROW	0	0	0	0	0	0	0	0	0
5612752	<b>205612752</b>	CONNECTION COSTS	0	0	0	0	0	0	0	0	0
5613021	<b>205613021</b>	LOOSE ASSETS: FURN PLNT & EQPM	0	0	0	0	0	0	0	0	0
		0									
		<b>INTEREST PAID</b>	<b>140</b>	<b>79,237</b>	<b>153,840</b>	<b>198,856</b>	<b>151,400</b>	<b>151,400</b>	<b>160,484</b>	<b>171,718</b>	<b>182,021</b>
5811012	<b>205811012</b>	INTEREST PAID	140	79,237	153,840	198,856	151,400	151,400	160,484	171,718	182,021
5812433	<b>205812433</b>	INTEREST - BANK OVERDRAFT	0	0	0	0	0	0	0	0	0
5812439	<b>205812439</b>	INTEREST - EXTERNAL LOANS	0	0	0	0	0	0	0	0	0
		0									
		<b>BULK PURCHASES</b>	<b>0</b>	<b>0</b>	<b>1,744,922</b>	<b>2,062,018</b>	<b>3,171,900</b>	<b>3,171,900</b>	<b>3,362,214</b>	<b>3,597,569</b>	<b>3,813,423</b>
6012472	<b>206012472</b>	BULK PURCHASES - ELECTRICITY	0	0	1,662,060	2,007,534	3,156,000	3,156,000	3,345,360	3,579,535	3,794,307
6012476	<b>206012476</b>	BULK PURCHASES - WATER	0	0	82,862	54,484	15,900	15,900	16,854	18,034	19,116
6012779	<b>206012779</b>	BULK PURCHASES - ELECTRICITY	0	0	0	0	0	0	0	0	0
		0									
		<b>CONTRACTED SERVICES</b>	<b>2,227,769</b>	<b>644,122</b>	<b>1,261,051</b>	<b>1,865,812</b>	<b>1,921,900</b>	<b>1,921,900</b>	<b>2,037,214</b>	<b>2,179,819</b>	<b>2,310,608</b>
6212512	<b>206212512</b>	CONTRACTER TMT	0	0	0	0	0	0	0	0	0
6212515	<b>206212515</b>	CONTRACTOR'S FEES	0	0	795,576	933,330	1,086,300	1,086,300	1,151,478	1,232,081	1,306,005
6212524	<b>206212524</b>	PROFESSIONAL FEES	1,798,823	247,459	9,442	393,684	216,300	216,300	229,278	245,328	260,048
6212530	<b>206212530</b>	SECURITY SERVICES	428,946	396,663	456,033	538,798	619,300	619,300	656,458	702,410	744,555
6212542	<b>206212542</b>	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0
		0									
		<b>GRANTS &amp; SUBSIDIES PAID - CONDITIONAL</b>	<b>805,118</b>	<b>805,118</b>	<b>25,556,530</b>	<b>31,564,991</b>	<b>45,192,941</b>	<b>45,192,941</b>	<b>1,717,546</b>	<b>1,787,546</b>	<b>2,117,546</b>
6412527	<b>206412527</b>	PROJECT MANAGEMENT	169,428	169,428	217,546	0	1,332,150	1,332,150	0	0	0
6412549	<b>206412549</b>	PROJECTS FROM OTHER CONDITIONAL GRANTS	0	0	0	0	0	0	0	0	0
6412551	<b>206412551</b>	GRANT - PUBLIC WORKS EXPENDITURE	0	0	0	0	0	0	0	0	0
6412560	<b>206412560</b>	NAT: HOUSING SCCA & RECTIFICATION	0	0	10,042,641	0	21,000,000	21,000,000	0	0	0
6412563	<b>206412563</b>	NAT: FINANCIAL MANAGEMENT GRANT	457,578	457,578	471,426	2,454,700	2,299,800	2,299,800	917,546	917,546	1,167,546
6412566	<b>206412566</b>	NAT: D W A F PROJECTS	0	0	237,446	0	0	0	0	0	0
6412572	<b>206412572</b>	INFRASTRUCTURAL DEVELOPMENT	0	0	10,161,103	10,191,500	0	0	0	0	0
6412575	<b>206412575</b>	NAT: M S I G PROJECTS	19	19	300,985	890,000	1,090,000	1,090,000	800,000	870,000	950,000
6412577	<b>206412577</b>	PROV PUB WORKS (EPWP)	72,990	72,990	72,990	7,336,000	7,336,000	7,336,000	0	0	0
6412579	<b>206412579</b>	PROVINCIAL : DEAT	0	0	0	7,400,000	7,400,000	7,400,000	0	0	0
6412599	<b>206412599</b>	PROV: DPLG PROJECTS	105,103	105,103	1,463,346	2,000,000	2,000,000	2,000,000	0	0	0
6412603	<b>206412603</b>	LOCAL: CACADU LDM PROJECTS	0	0	245,200	1,292,791	2,592,791	2,592,791	0	0	0
6412613	<b>206412613</b>	FREE BASIC ELECTRICITY	0	0	0	0	0	0	0	0	0
6412728	<b>206412728</b>	CAPACITY BUILDING	0	0	-199,104	0	0	0	0	0	0
6412795	<b>206412795</b>	FMG- SERVICE PROVIDERS	0	0	2,199,389	0	142,200	142,200	0	0	0
6412798	<b>206412798</b>	HOUSING SCCA & RECTIFICATION	0	0	343,562	0	0	0	0	0	0

6412846	<b>206412846</b>	FMG CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0
6411510	<b>206411510</b>	SUBSIDY-ASSESSMENT RATES	0	0	0	0	0	0	0	0	0
6411511	<b>206411511</b>	REBATE-ASSESSMENT RATES	0	0	0	0	0	0	0	0	0
		0									
		<b>GRANTS AND SUBSIDIES PAID: UNCONDITIONAL</b>	<b>65,751</b>	<b>10,690</b>	<b>60,383</b>	<b>5,336,534</b>	<b>10,029,000</b>	<b>10,029,000</b>	<b>10,630,740</b>	<b>11,374,893</b>	<b>12,057,387</b>
6611511	<b>206611511</b>	REBATE-ASSESSMENT RATES	0	0	0	0	3,485,400	3,485,400	3,694,524	3,953,141	4,190,329
6612586	<b>206612586</b>	DONATIONS: GENERAL	0	0	0	0	0	0	0	0	0
6612592	<b>206612592</b>	HIV/AIDS PROJECTS	0	0	0	0	0	0	0	0	0
6612595	<b>206612595</b>	LEARNERSHIP PROGRAMMES	65,751	10,690	0	0	0	0	0	0	0
6612598	<b>206612598</b>	PAUPER BURIALS [ARMLASTIGE]	0	0	1,000	0	2,000	2,000	2,120	2,268	2,404
6612613	<b>206612613</b>	FREE BASIC ELECTRICITY	0	0	48,063	46,534	193,700	193,700	205,322	219,695	232,877
6612629	<b>206612629</b>	FREE BASIC SERVICES	0	0	11,320	5,290,000	6,347,900	6,347,900	6,728,774	7,199,789	7,631,777
6613025	<b>206613025</b>	CAP OUTLAY: NETWORK - ELECTRICITY	0	0	0	0	0	0	0	0	0
6611461	<b>206611461</b>	LEVY - SETA SKILLS / TRAINING	0	0	0	0	0	0	0	0	0
6612339	<b>206612339</b>	LOST BOOKS - LIBRARY	0	0	0	0	0	0	0	0	0
6411510	<b>206411510</b>	SUBSIDY-ASSESSMENT RATES	0	0	0	0	0	0	0	0	0
6411511	<b>206411511</b>	REBATE-ASSESSMENT RATES	0	0	0	0	0	0	0	0	0
		0									
		<b>GENERAL EXPENSES - OTHER</b>	<b>8,611,705</b>	<b>5,970,189</b>	<b>11,711,247</b>	<b>11,564,263</b>	<b>14,908,505</b>	<b>14,908,505</b>	<b>16,221,339</b>	<b>17,354,595</b>	<b>18,405,953</b>
6812339	<b>206812339</b>	LOST BOOKS - LIBRARY	0	0	0	0	0	0	0	0	0
6812713	<b>206812713</b>	ADVERTISING FEES	158,885	71,519	164,040	205,640	305,000	305,000	422,196	451,930	479,047
6812716	<b>206812716</b>	AUDIT FEES	3,173,291	1,765,109	2,431,212	1,802,000	1,912,400	1,912,400	2,027,144	2,169,044	2,299,187
6812719	<b>206812719</b>	BANK CHARGES	118,107	100,624	105,780	100,064	168,700	168,700	178,822	191,340	202,820
6812722	<b>206812722</b>	BOOKS MAGAZINES & PUBLICATION	3,469	0	5,631	10,918	7,500	7,500	7,950	8,507	9,018
6812734	<b>206812734</b>	CHEMICALS	0	0	633,098	745,074	1,047,000	1,047,000	1,109,820	1,187,508	1,258,759
6812737	<b>206812737</b>	CLEANING MATERIALS	13,976	11,906	19,744	28,938	48,100	48,100	50,774	54,328	57,588
6812740	<b>206812740</b>	COMMUNITY FACILITATION	0	0	0	0	0	0	0	0	0
6812743	<b>206812743</b>	COMMUNITY PARTICIPATION	35,658	1,105	5,600	9,222	14,200	14,200	15,052	16,106	17,073
6812746	<b>206812746</b>	COMPUTER SERVICES - FEES	19,241	-32,397	0	0	0	0	0	0	0
6812749	<b>206812749</b>	CONGRES & CONFERENCE FEES	72,578	10,483	30,871	29,680	31,200	31,200	41,072	43,587	46,311
6812752	<b>206812752</b>	CONNECTION COSTS	0	0	5,674	9,858	34,400	34,400	0	0	0
6812755	<b>206812755</b>	CONSUMABLES	2,831	988	1,821	2,650	4,000	4,000	4,242	4,537	4,810
6812758	<b>206812758</b>	CREDITORS	0	467,975	0	0	0	0	0	0	0
6812761	<b>206812761</b>	CROCKERY	0	0	0	0	0	0	0	0	0
6812764	<b>206812764</b>	DEEDS REGISTRATION	18,490	12,576	25	5,300	2,100	2,100	2,226	2,382	2,525
6812771	<b>206812771</b>	DISASTER - EMERGENCY SPENDING	0	0	1,823	0	0	0	0	0	0
6812773	<b>206812773</b>	ELECTION EXPENSES	485	0	0	0	0	0	0	0	0
6812776	<b>206812776</b>	ELECTRICITY PURCHASES	70,735	71,524	1,907,054	1,762,356	3,678,600	3,678,600	3,899,316	4,172,269	4,422,605
6812782	<b>206812782</b>	ENTERTAINMENT - PUBLIC / VISITORS	15,382	0	0	0	0	0	0	0	0
6812788	<b>206812788</b>	FERTILIZER	0	0	0	0	0	0	0	0	0
6812794	<b>206812794</b>	FLOWER TRAIL PROJECT - WOODLANDS	0	0	0	0	0	0	0	0	0
6812797	<b>206812797</b>	FUEL & OIL	60,040	31,200	1,300,763	1,408,104	1,925,200	1,925,200	2,040,712	2,183,563	2,314,576
6812800	<b>206812800</b>	INSURANCE: EXCESS PAYMENT	2,500	0	0	0	0	0	0	0	0
6812803	<b>206812803</b>	INSURANCE - GENERAL	637,844	316,920	902,249	742,000	15,600	15,600	305,000	332,450	362,371
6812806	<b>206812806</b>	INSURANCE: WORKMEN'S COMPENSATION	0	0	0	220,305	220,305	220,305	233,523	249,870	264,860
6812812	<b>206812812</b>	RENTAL: VEHICLE [LEASE]	0	0	0	0	0	0	0	0	0
6812821	<b>206812821</b>	LEGAL EXPENSES	333,729	365,665	291,566	356,478	366,000	366,000	387,960	415,117	440,024
6812824	<b>206812824</b>	LICENCE FEES	179,278	32,518	93,710	211,364	138,100	138,100	146,386	156,633	166,030
6812827	<b>206812827</b>	MATERIALS & STORES	8,294	2,641	320,263	413,294	510,600	510,600	543,646	581,771	616,678
6812836	<b>206812836</b>	MEDICINES	480	0	0	0	0	0	0	0	0
6812839	<b>206812839</b>	MEMBERSHIP & SUBSCRIPTIONS	17,107	0	266,655	2,120	1,900	1,900	2,014	2,155	2,284
6812845	<b>206812845</b>	PEST CONTROL	0	0	0	1,060	0	0	0	0	0
6812851	<b>206812851</b>	PLANTS	0	0	0	0	0	0	0	0	0
6812854	<b>206812854</b>	POSTAGE	10,519	24,789	75,201	101,548	65,700	65,700	69,642	74,517	78,988
6812857	<b>206812857</b>	PRINTING & STATIONARY	407,148	280,211	355,678	360,506	508,100	508,100	541,382	578,938	613,675
6812860	<b>206812860</b>	PUBLICATIONS	0	0	4,009	3,604	3,900	3,900	4,134	4,423	4,688
6812866	<b>206812866</b>	REFRESHMENTS	101,397	11,446	16,514	18,444	11,700	11,700	14,980	15,921	16,877
6812869	<b>206812869</b>	REFUSE BAGS	0	0	42,000	87,980	84,800	84,800	90,000	96,180	101,951
6812872	<b>206812872</b>	REFUSE BINS - PURCHASES	0	0	0	0	0	0	0	0	0
6812878	<b>206812878</b>	RE-LOCATION COSTS: STAFF	0	0	0	0	0	0	0	0	0
6812881	<b>206812881</b>	RENTAL: BUILDINGS	0	0	0	0	0	0	0	0	0
6812884	<b>206812884</b>	RENTAL - EQUIPMENT	0	0	0	0	0	0	0	0	0
6812887	<b>206812887</b>	RENTAL: OFFICE EQUIPMENT	405,084	539,580	547,367	647,978	609,400	609,400	650,000	691,181	732,652
6812890	<b>206812890</b>	RENTAL: VEHICLE & PLANT	0	0	114,062	121,900	148,000	148,000	156,880	167,862	177,933
6812896	<b>206812896</b>	SAMPLE TESTING	0	0	1,000	1,590	1,500	1,500	1,590	1,701	1,803
6812902	<b>206812902</b>	SPU PROGRAMMES	180,080	30,833	49,700	45,898	81,200	81,200	86,072	92,097	97,623
6812905	<b>206812905</b>	TELEPHONES - TELKOM	1,809,125	1,559,304	1,444,820	1,084,698	2,119,600	2,119,600	2,246,776	2,404,050	2,548,293

6812908	<b>206812908</b>	TOURISM & PUBLICITY	0	0	0	0	0	0	0	0	0
6812911	<b>206812911</b>	TRAINING	114,189	5,000	3,098	5,088	3,700	3,700	3,922	4,197	4,449
6812914	<b>206812914</b>	LEVY - SETA SKILLS / TRAINING	51,269	97,110	193,116	418,641	158,100	158,100	167,586	179,319	190,078
6812917	<b>206812917</b>	TRAVELLING AND SUBSISTENCE	585,770	191,560	374,328	595,511	681,900	681,900	770,520	821,112	870,377
6812920	<b>206812920</b>	Ward Committees	4,724	0	2,775	4,452	0	0	0	0	0
6812767	<b>206812767</b>	DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0	0
6812982	<b>206812982</b>	ADMINISTRATION CHARGE - DR	0	0	0	0	0	0	0	0	0
		0									
		<b>LOSS ON DISPOSAL OF PPE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7012953	<b>207012953</b>	#N/A	0	0	0	0	0	0	0	0	0
		<b>DIRECT OPERATING EXPENDITURE</b>	<b>24,735,860</b>	<b>19,186,477</b>	<b>94,400,261</b>	<b>98,960,691</b>	<b>123,863,846</b>	<b>123,863,846</b>	<b>79,769,173</b>	<b>84,825,885</b>	<b>90,834,990</b>
		<b>INTERNAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7812982	<b>207812982</b>	ADMINISTRATION CHARGE - DR	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>24,735,860</b>	<b>19,186,477</b>	<b>94,400,261</b>	<b>98,960,691</b>	<b>123,863,846</b>	<b>123,863,846</b>	<b>79,769,173</b>	<b>84,825,885</b>	<b>90,834,990</b>
		<b>NETT OPERATING BUDGET</b>	<b>-102,009</b>	<b>-126,018,735</b>	<b>-1,915,065</b>	<b>-999,415</b>	<b>-12,524,713</b>	<b>-12,533,313</b>	<b>-13,135,170</b>	<b>-13,799,643</b>	<b>-14,588,405</b>
		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9013512	<b>209013512</b>	LEAVE PROVISION	0	0	0	0	0	0	0	0	0
9013003	<b>209013003</b>	CONTRIBUTION: CAPITAL REPLACEMENT RESERVE	0	0	0	0	0	0	0	0	0
9013514	<b>209013514</b>	Post Retirement benefits	0	0	0	0	0	0	0	0	0
9013516	<b>209013516</b>	Landfill Sites	0	0	0	0	0	0	0	0	0
		<b>TRANSFER TO INCOME STATEMENT</b>	<b>-102,009</b>	<b>-126,018,735</b>	<b>-1,915,065</b>	<b>-999,415</b>	<b>-12,524,713</b>	<b>-12,533,313</b>	<b>-13,135,170</b>	<b>-13,799,643</b>	<b>-14,588,405</b>
		<b>CAPITAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>506,380</b>	<b>10,952,145</b>	<b>16,712,713</b>	<b>16,712,713</b>	<b>16,874,850</b>	<b>17,801,100</b>	<b>18,829,950</b>
		<b>SURPLUS CASH</b>	<b>0</b>	<b>0</b>	<b>7,710</b>	<b>966,932</b>	<b>276,000</b>	<b>276,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>LAND AND BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,404</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
8214012	438214012	Office Buildings	0	0	0	35,404	5,000	5,000	0	0	0
		<b>COMMUNITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,370</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
8235402	438235402	Cemeteries	0	0	0	15,370	2,000	2,000	0	0	0
		<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>404</b>	<b>19,610</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
8245700	438245700	Computer Hardware (including Operating Systems)	0	0	404	19,610	60,000	60,000	0	0	0
		<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256,732</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
8246404	438246404	Office Equipment / Machines	0	0	0	256,732	165,000	165,000	0	0	0
		<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,306</b>	<b>627,096</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>
8246850	438246850	Other Plant and Equipment	0	0	7,306	627,096	42,000	42,000	0	0	0
		<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,720</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
8247018	438247018	Motor Cars	0	0	0	12,720	2,000	2,000	0	0	0
		<b>NATIONAL GOVERNMENT TRANSFERS AND GRANTS</b>	<b>0</b>	<b>0</b>	<b>498,670</b>	<b>9,985,213</b>	<b>16,436,713</b>	<b>16,436,713</b>	<b>16,874,850</b>	<b>17,801,100</b>	<b>18,829,950</b>
		<b>INFRASTRUCTURE</b>	<b>0</b>	<b>0</b>	<b>498,670</b>	<b>9,985,213</b>	<b>16,436,713</b>	<b>16,436,713</b>	<b>16,874,850</b>	<b>17,801,100</b>	<b>18,829,950</b>
8424542	438424542	Roads - Asphalt Surface	0	0	0	0	0	0	0	0	0
8424708	438424708	Sewers / Reticulation	0	0	0	0	7,000,000	7,000,000	0	0	0
8424828	438424828	Water Supply and Reticulation	0	0	498,670	9,459,350	8,910,850	8,910,850	5,834,850	0	0
8428010	438428010	MIG - Contractor W & S C/O DWAF	0	0	0	525,863	525,863	525,863	11,040,000	17,801,100	18,829,950
		<b>Financial Performance</b>	<b>-102,009</b>	<b>-126,018,735</b>	<b>-1,408,685</b>	<b>9,952,730</b>	<b>4,188,000</b>	<b>4,179,400</b>	<b>3,739,680</b>	<b>4,001,457</b>	<b>4,241,545</b>
						R 9,952,730			Depreciation	R 3,739,680	R 4,001,457
						R -			Deficit	R -0	R -0
						R -				R -0	R -0